

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
SEPTEMBER 2002**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending September 30, 2002 were \$335,533,956 which is an increase of \$22,780,950 or 7.28% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending September 30, 2002 were \$479,559,900 which is an increase of \$37,857,586 or .52% .

General Fund Transfers for the month of September were over the estimate by \$9,522,314 or 2.92%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 09-30-02	ACTUAL 07-01-02 TO 09-30-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-02	OVER(UNDER) PERCENT 09-30-02	SINE' DIE SEPTEMBER 2002 ESTIMATE	SEPTEMBER 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,437,000,000	\$361,963,423	\$367,717,388	25.59%	\$5,753,965	1.59%	\$116,989,036	\$120,810,774	\$3,821,738	3.27%
Individual Income Tax	1,140,900,000	311,235,000	272,932,769	23.92%	(38,302,231)	-12.31%	120,363,000	104,156,195	(16,206,805)	-13.46%
Corporate Tax	260,800,000	51,242,000	78,384,598	30.06%	27,142,598	52.97%	42,748,000	67,718,749	24,970,749	58.41%
Use Tax	165,900,000	42,031,975	38,988,848	23.50%	(3,043,127)	-7.24%	13,158,274	11,955,236	(1,203,038)	-9.14%
Insurance Premium Tax	112,000,000	29,344,000	32,229,814	28.78%	2,885,814	9.83%	89,600	356,749	267,149	298.16%
Tobacco Tax	55,500,000	14,230,539	14,292,493	25.75%	61,954	0.44%	4,536,854	4,950,596	413,742	9.12%
ABC Taxes	46,500,000	10,554,344	10,593,519	22.78%	39,175	0.37%	3,734,796	3,600,214	(134,582)	-3.60%
Beer and Wine Tax	31,000,000	8,393,517	8,169,735	26.35%	(223,782)	-2.67%	2,849,675	2,700,125	(149,550)	-5.25%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	6,999,999	4,522,631	16.15%	(2,477,368)	-35.39%	2,333,333	1,622,109	(711,224)	-30.48%
Auto Tag Fees	12,000,000	3,227,451	2,751,574	22.93%	(475,877)	-14.74%	1,020,924	945,557	(75,367)	-7.38%
Casual Auto Sales Tax	7,000,000	1,811,283	1,843,176	26.33%	31,893	1.76%	598,981	600,847	1,866	0.31%
Installment Loan Tax	8,000,000	2,424,720	1,719,483	21.49%	(705,237)	-29.09%	463,009	9,783	(453,226)	-97.89%
Title Fees	3,900,000	1,064,919	945,751	24.25%	(119,168)	-11.19%	367,881	342,936	(24,945)	-6.78%
Miscellaneous Taxes	3,000,000	888,962	639,603	21.32%	(249,359)	-28.05%	588,679	224,407	(364,272)	-61.88%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	45,275,200	45,297,434	26.43%	22,234	0.05%	16,169,600	15,539,679	(629,921)	-3.90%
Sub-total General Fund	\$3,484,100,000	\$890,687,332	\$881,028,816	25.29%	(\$9,658,516)	-1.08%	\$326,011,642	\$335,533,956	\$9,522,314	2.92%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,484,100,000	\$890,687,332	\$881,028,816	25.29%	(\$9,658,516)	-1.08%	\$326,011,642	\$335,533,956	\$9,522,314	2.92%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	SEPTEMBER 2002 ACTUAL	SEPTEMBER 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 09-30-02	7-01-01 TO 09-30-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$120,810,774	\$112,389,336	\$8,421,438	7.49%	\$367,717,388	\$349,108,362	\$18,609,026	5.33%
Individual Income Tax	104,156,195	110,718,818	(6,562,623)	-5.93%	272,932,769	279,400,114	(6,467,345)	-2.31%
Corporate Tax	67,718,749	43,234,084	24,484,665	56.63%	78,384,598	52,083,791	26,300,807	50.50%
Use Tax	11,955,236	11,615,818	339,418	2.92%	38,988,848	39,907,229	(918,381)	-2.30%
Insurance Premium Tax	356,749	130,761	225,988	172.83%	32,229,814	29,976,062	2,253,752	7.52%
Tobacco Tax	4,950,596	4,528,843	421,753	9.31%	14,292,493	14,413,467	(120,974)	-0.84%
ABC Taxes	3,600,214	3,442,322	157,892	4.59%	10,593,519	10,288,173	305,346	2.97%
Beer and Wine Tax	2,700,125	2,772,933	(72,808)	-2.63%	8,169,735	8,238,855	(69,120)	-0.84%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	1,622,109	7,081,641	(5,459,532)	-77.09%	4,522,631	10,702,831	(6,180,200)	-57.74%
Auto Tag Fees	945,557	895,686	49,871	5.57%	2,751,574	2,743,629	7,945	0.29%
Casual Auto Sales Tax	600,847	591,790	9,057	1.53%	1,843,176	1,791,564	51,612	2.88%
Installment Loan Tax	9,783	874,603	(864,820)	-98.88%	1,719,483	3,196,577	(1,477,094)	-46.21%
Title Fees	342,936	348,994	(6,058)	-1.74%	945,751	975,622	(29,871)	-3.06%
Miscellaneous Taxes	224,407	1,279,952	(1,055,545)	-82.47%	639,603	1,650,187	(1,010,584)	-61.24%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	15,539,679	12,847,425	2,692,254	20.96%	45,297,434	42,699,395	2,598,039	6.08%
Sub-total General Fund	335,533,956	\$312,753,006	22,780,950	7.28%	881,028,816	847,175,858	33,852,958	4.00%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$335,533,956	\$312,753,006	\$22,780,950	7.28%	\$881,028,816	\$847,175,858	\$33,852,958	4.00%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	SEPTEMBER 2002	SEPTEMBER 2001	07-01-2002 to 09-30-02	07-01-2001 to 09-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$120,810,774	\$112,389,337	\$368,103,002	\$349,108,363	\$18,994,639	5.44%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	25,903,665	25,241,655	77,646,913	76,529,100	1,117,813	1.46%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	393,872	430,597	1,122,087	1,078,959	43,128	4.00%
School Ad Valorem	4,009,887	3,805,724	12,148,436	11,636,767	511,669	4.40%
Education Enhancement	16,055,474	15,238,012	48,641,994	46,593,285	2,048,709	4.40%
Mississippi Fair Commission	952	7,236	3,755	9,832	(6,077)	-61.81%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,382,778	13,086,284	42,434,571	40,148,153	2,286,418	5.69%
Department of Agriculture	143,799	70,574	449,709	267,972	181,737	67.82%
Sales Tax (Telecommunications 5.5%)	1,479,202	1,274,869	4,486,078	3,551,997	934,080	26.30%
Airport Parking	34,334	0	102,762	0	102,762	0.00%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$185,131,403	\$173,460,953	\$560,889,305	\$534,674,427	\$26,214,878	4.90%
Use Tax Transferred to:						
General Fund	\$11,955,236	\$11,615,820	\$37,127,169	\$39,907,231	(\$2,780,062)	-6.97%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,071,514	1,957,675.40	6,218,064	6,346,455	(128,391)	-2.02%
School Ad Valorem	340,322	329,909.60	1,047,149	1,071,293	(24,144)	-2.25%
Education Enhancement	1,362,639	1,320,948.72	4,192,755	4,289,429	(96,674)	-2.25%
Total Use Tax Transfers	\$15,729,712	\$15,224,353	\$48,585,137	\$51,614,409	(\$3,029,272)	-5.87%
Individual Income Tax Transferred to:						
General Fund	\$104,156,195	\$110,718,818	\$298,551,880	\$279,400,113	\$19,151,767	6.85%
Refund Account	7,000,000	8,100,000	19,200,000	24,200,000	(5,000,000)	-20.66%
Total Individual Income Tax Transfers	\$111,156,195	\$118,818,818	\$317,751,880	\$303,600,113	\$14,151,767	4.66%
Corporate Tax Transferred to:						
General Fund	\$67,718,751	\$43,234,085	\$141,755,755	\$52,083,793	\$89,671,962	172.17%
Refund Account	3,263,333	3,357,623	7,974,116	6,012,669	1,961,446	32.62%
Total Corporate Tax Transfers	\$70,982,084	\$46,591,708	\$149,729,871	\$58,096,463	\$91,633,409	157.73%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	45	48	162	146	15	10.34%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,136,074	1,157,376	3,654,639	3,398,170	256,469	7.55%
Counties	405,624	351,481	1,261,053	984,870	276,183	28.04%
Total Oil Severance Tax Transfers	\$1,541,742	\$1,508,905	\$4,915,854	\$4,383,186	\$532,667	12.15%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	16	10	46	27	19	70.94%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	612,686	778,125	2,189,525	2,759,841	(570,316)	-20.66%
Counties	386,713	491,524	1,142,713	1,651,578	(508,865)	-30.81%
Total Gas Severance Tax Transfers	\$999,414	\$1,269,658	\$3,332,283	\$4,411,446	(\$1,079,162)	-24.46%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,539,679	\$12,847,425	\$47,813,365	\$42,699,395	\$5,113,970	11.98%
Gaming License & Taxes (Counties & Cities)	8,798,177	8,588,062	26,589,881	28,554,101	(1,964,220)	-6.88%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Gaming to State Highway Dept	2,063,038	1,180,824	6,577,384	4,810,716	1,766,667	36.72%
Total Gaming Fees & Tax Transfers	\$29,400,894	\$25,616,311	\$89,980,630	\$85,064,212	\$4,916,417	5.78%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	SEPTEMBER 2002	SEPTEMBER 2001	07-01-2002 to 09-30-02	07-01-2001 to 09-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,625,437	23,190,540	76,220,815	68,660,863	7,559,952	11.01%
State Aid Road Fund	4,783,217	4,157,513	14,160,617	12,808,943	1,351,674	10.55%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,664,258	1,664,258	28,890,046	27,551,054	1,338,992	4.86%
Road Protection - Coast Counties	298,098	310,381	920,239	834,715	85,524	10.25%
Seawall - Coast Counties	548,603	600,675	1,702,982	1,595,406	107,576	6.74%
Miss. Groundwater Protection Trust Fd.	880,750	879,284	2,601,616	2,674,319	(72,703)	*
Fire Marshal's Office	16,389	20,634	46,826	53,935	(7,109)	-13.18%
Dept of Ins Propane Education Fund	6,326	7,965	18,075	20,819	(2,744)	-13.18%
Municipal Aid	152,717	152,717	388,767	396,048	(7,281)	-1.84%
Aeronautics Commission	117,653	138,234	353,210	430,320	(77,110)	-17.92%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,406	12,393	48,274	44,338	3,936	8.88%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,740,424	1,516,922	3,830,015	2,311,907	1,518,108	65.66%
Total Petroleum Tax Transfers	\$36,849,279	\$32,651,516	\$137,981,482	\$126,182,667	\$11,798,816	9.35%
Privilege Tax Transferred to:						
General Fund	\$945,590	\$0	\$2,878,210	\$1,847,943	\$1,030,268	55.75%
Highway Department	3,512,388	2,830,124	11,096,558	5,790,868	5,305,690	91.62%
4-Lane Highway Project	1,195,978	1,100,410	3,591,475	3,384,775	206,700	6.11%
Counties	1,380,724	1,781,924	4,390,702	7,408,387	(3,017,685)	-40.73%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,386	14,734	39,200	43,622	(4,422)	-10.14%
Apportioned Tags	889,181	801,998	2,374,400	2,342,302	32,098	1.37%
Mississippi Burn Center	21,203	18,551	62,796	55,224	7,573	13.71%
Veteran's Nursing Home	9,079	3,270	22,628	10,410	12,218	117.37%
Wildlife Heritage	77,718	69,460	233,296	208,620	24,676	11.83%
MS Soil & Water Conservation Education Fund	1,143	2,500	3,361	2,500	861	34.44%
Animal Care Fund	96	0	192	0	192	0.00%
New Capitol R & R	9,951	0	19,902	0	19,902	0.00%
Distinctive License Tag Fees	124,689	95,803	362,815	282,170	80,645	28.58%
Grand Lodge of Mississippi	1,162	1,200	3,824	1,850	1,974	106.70%
Total Privilege Tax Transfers	\$8,183,286	\$6,719,973	\$25,079,359	\$21,378,670	\$3,700,689	17.31%
Title Fees Transferred to:						
General Fund	\$342,936	\$1,244,680	\$979,428	\$1,871,308	(\$891,880)	-47.66%
Total Title Fees Transfers	\$342,936	\$1,244,680	\$979,428	\$1,871,308	(\$891,880)	-47.66%
Insurance Premium Tax Transferred to:						
General Fund	\$356,749	\$130,762	\$31,881,886	\$29,976,061	\$1,905,825	6.36%
Municipalities	5,746	10,015	12,648	320,650	(308,002)	-96.06%
County Fire Protection	5,746	10,015	12,648	320,650	(308,002)	-96.06%
State Fire Academy Fund	11,491	20,030	25,296	641,301	(616,004)	-96.06%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	240	4,036	1,760	35,809	(34,049)	-95.08%
Total Ins. Premium Tax Transfers	\$379,972	\$174,858	\$31,934,239	\$31,294,472	\$639,767	2.04%
ABC Collections transferred to:						
General Fund	\$3,600,214	\$3,442,322	\$10,560,590	\$10,288,173	\$272,417	2.65%
Counties	29,625	32,850	89,025	100,500	(11,475)	-11.42%
Municipalities	168,375	153,000	465,885	430,185	35,700	8.30%
Department of Mental Health	325,576	302,169	947,448	904,933	42,515	4.70%
Total ABC Transfers	\$4,123,790	\$3,930,340	\$12,062,948	\$11,723,791	\$339,157	2.89%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	SEPTEMBER 2002	SEPTEMBER 2001	07-01-2002 to 09-30-02	07-01-2001 to 09-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,700,124	\$2,772,933	\$8,072,553	\$8,238,854	(\$166,300)	-2.02%
Total Beer and Wine Tax Transfers	\$2,700,124	\$2,772,933	\$8,072,553	\$8,238,854	(\$166,300)	-2.02%
Estate Tax transferred to:						
General Fund	\$1,622,109	\$7,081,641	\$5,522,134	\$10,702,831	(\$5,180,698)	-48.40%
Total Estate Tax Transfers	\$1,622,109	\$7,081,641	\$5,522,134	\$10,702,831	(\$5,180,698)	-48.40%
Installment Loan Tax transferred to:						
General Fund	\$9,783	\$874,604	\$1,715,559	\$3,196,578	(\$1,481,019)	-46.33%
Total Installment Loan Tax Transfers	\$9,783	\$874,604	\$1,715,559	\$3,196,578	(\$1,481,019)	-46.33%
Casual Auto Sales transferred to:						
General Fund	\$600,846	\$591,788	\$1,861,495	\$1,791,562	\$69,933	3.90%
Total Casual Auto Sales Tax Transfers	\$600,846	\$591,788	\$1,861,495	\$1,791,562	\$69,933	3.90%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$125	\$173	\$337	\$252	\$86	34.06%
Timber Severance - Counties	65,570	66,506	191,970	189,129	2,842	1.50%
Timber Severance - Forest Resources	261,778	265,282	766,531	755,461	11,070	1.47%
Total Timber Severance Tax Transfers	\$327,473	\$331,961	\$958,838	\$944,841	\$13,997	1.48%
Tobacco Tax transferred to:						
General Fund	\$4,950,596	\$4,528,842	\$14,722,295	\$14,413,465	\$308,830	2.14%
Total Tobacco Tax Transfers	\$4,950,596	\$4,528,842	\$14,722,295	\$14,413,465	\$308,830	2.14%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$3,000	\$1,000	\$6,000	\$1,000	\$5,000	500.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$3,000	\$1,000	\$6,000	\$1,000	\$5,000	500.00%
Natural Gas Tax transferred to:						
General Fund	\$72,942	\$90,552	\$213,328	\$263,821	(\$50,493)	-19.14%
Total Natural Gas Tax Transfers	\$72,942	\$90,552	\$213,328	\$263,821	(\$50,493)	-19.14%
Freeport Warehouse Tax to:						
General Fund	\$0	\$10	\$10	\$100	(\$90)	-90.00%
Total Freeport Warehouse Tax	\$0	\$10	\$10	\$100	(\$90)	-90.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$206	\$8,219	\$730	\$8,856	(\$8,126)	-91.75%
Total Int. On Investments (STC) Transfers	\$206	\$8,219	\$730	\$8,856	(\$8,126)	-91.75%
TVA In Lieu transferred to:						
General Fund	\$141,680	\$1,180,592	\$425,040	\$1,377,390	(\$952,350)	-69.14%
TVA in Lieu Tax (Counties)	0	2,993,270	0	2,993,270	(2,993,270)	-100.00%
TVA in Lieu Tax (Municipalities)	0	1,548,384	0	1,548,384	(1,548,384)	-100.00%
TVA in Lieu Tax (Schools)	0	1,518,426	0	1,518,426	(1,518,426)	-100.00%
Total TVA In Lieu Transfers	\$141,680	\$7,240,671	\$425,040	\$7,437,469	(\$7,012,429)	-94.29%
Regulatory Fees transferred to:						
General Fund	\$6,627	\$0	\$13,253	\$0	\$13,253	0.00%
Total TVA In Lieu Transfers	\$6,627	\$0	\$13,253	\$0	\$13,253	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	SEPTEMBER 2002	SEPTEMBER 2001	07-01-2002 to 09-30-02	07-01-2001 to 09-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,537	\$5,601	\$15,662	\$16,317	(\$655)	-4.02%
Batesville Tourism and Economic Development Tax	61,694	60,968	175,959	166,583	9,376	5.63%
City of Bay Springs Special Tax	477	613	1,627	1,567	60	3.84%
Canton Tourist & Convention	34,608	25,263	92,998	68,079	24,919	36.60%
City of Cleveland Special Tax	39,826	42,224	111,593	125,956	(14,363)	-11.40%
City of Clinton Special Tax	8,652	7,015	23,673	19,248	4,425	22.99%
Coahoma County Special Tax	27,924	25,694	81,952	75,733	6,220	8.21%
City of Columbus Tourism	88,600	89,133	268,959	272,469	(3,510)	-1.29%
City of Corinth Tourism	58,279	53,227	176,078	163,457	12,622	7.72%
Desoto County Special Tax	287,445	274,369	852,333	779,083	73,250	9.40%
City of Florence	9,518	8,100	28,864	22,674	6,190	27.30%
City of Flowood Special Tax	62,209	53,865	193,256	154,304	38,951	25.24%
Greenwood Tourism Commission	23,698	23,568	72,157	72,718	(561)	-0.77%
City of Grenada Tourism	30,783	28,496	90,033	84,079	5,954	7.08%
Hancock County Special Tax	17,195	13,505	42,264	36,233	6,031	16.65%
Harrison County Tourism	411,169	327,127	931,191	894,434	36,757	4.11%
Harrison County Board of Supervisors	205,585	163,563	465,595	447,217	18,378	4.11%
City of Hattiesburg Special Tax	240,173	256,804	729,845	729,789	56	0.01%
Hernando Tourism	1,643	716	3,733	3,082	651	21.14%
Holly Springs Tourism	16,869	16,909	50,768	48,165	2,603	5.40%
City of Jackson Tourism	255,030	252,503	777,996	754,252	23,743	3.15%
Kosciusko Tourist Promotion	3,800	3,196	8,921	9,015	(94)	-1.04%
Lauderdale County Tourism	39,839	33,096	115,909	99,575	16,334	16.40%
City of Laurel Special Tax	76,303	73,020	233,169	218,808	14,361	6.56%
Lowndes County Special Tax	6,215	5,707	17,606	16,864	741	4.40%
City of Magee	11,345	11,067	34,047	31,270	2,778	8.88%
Montgomery County Coliseum & Tourism	2,448	2,307	6,652	5,805	847	14.59%
City of Moss Point Special Tax	21,540	18,956	57,187	55,965	1,222	2.18%
Adams County Convention	69,695	66,908	225,105	228,388	(3,283)	-1.44%
City of New Albany Special Tax	35,021	29,917	101,071	95,519	5,551	5.81%
City of Newton Special Tax	1,813	1,579	4,526	4,468	58	1.29%
City of Ocean Springs	3,992	2,390	9,393	8,767	625	7.13%
City of Oxford Tourism	10,360	8,847	31,732	28,462	3,270	11.49%
City of Oxford Stadium Tax	74,784	72,253	232,420	218,326	14,093	6.46%
City of Philadelphia Tourism	15,205	10,733	36,877	23,920	12,956	54.16%
City of Picayune Special Tax	21,656	19,573	66,730	65,895	835	1.27%
Rankin County Special Tax	28,014	23,308	76,065	67,661	8,405	12.42%
City of Richland	20,745	20,164	58,537	58,445	93	0.16%
City of Ridgeland Special Tax	65,467	64,566	189,028	187,428	1,599	0.85%
City of Southaven Special Tax	7,242	6,823	18,892	19,458	(566)	-2.91%
Starkville-Oktibbeha Tourism	70,989	10,001	88,355	28,729	59,626	207.55%
City of Starkville Tourism and Convention Tax	9,198	62,137	151,660	187,205	(35,545)	-18.99%
Stone County Special Tax	16,087	13,745	50,004	43,088	6,916	16.05%
Tishomingo County Promotion Tax	1,407	1,060	3,366	3,084	282	9.15%
Tunica County Special Tax	252,127	245,262	697,031	720,995	(23,963)	-3.32%
City of Tupelo Convention/Tourism	193,393	191,881	574,250	570,646	3,604	0.63%
City of Vicksburg Special Tax	41,225	37,859	107,721	119,559	(11,839)	-9.90%
Warren County Tourism	62,467	64,876	184,731	184,251	480	0.26%
Washington County Tourist Promotion Tax	48,855	44,407	141,446	132,562	8,884	6.70%
City of West Point Special Tax	14,996	13,480	47,063	41,286	5,777	13.99%
Yazoo County Special Tax	23,733	20,552	69,651	59,652	9,999	16.76%
City of Tupelo Water Facilities	184,952	182,314	576,070	570,412	5,658	0.99%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	SEPTEMBER 2002	SEPTEMBER 2001	07-01-2002 to 09-30-02	07-01-2001 to 09-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$46,455	\$0	\$53,657	(\$53,657)	-100.00%
Special Refund Account - Petroleum	126,543	63,174	238,670	143,054	95,616	66.84%
Special Refund Account - Privilege	5,381	5,496	29,051	78,819	(49,768)	-63.14%
Special Refund Account - Title	0	8	0	8	(8)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	355	0	941	1,063	(122)	-11.49%
Special Refund Account - Corporate	0	0	0	25	(25)	-100.00%
Special Refund Account - Sales	29,130	440,929	172,764	534,562	(361,798)	-67.68%
Special Refund Account - Use	9,492	726,131	535,180	2,109,214	(1,574,034)	-74.63%
Special Refund Account - Gas Severance	120	0	120	0	120	0.00%
Special Refund Account - Insurance Premium	0	0	1,476,675	204,454	1,272,221	622.25%
Special Refund Account - Estate	19,262	48,982	144,669	134,703	9,966	7.40%
Special Refund Account - Oil Severance	0	0	0	3,833	(3,833)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	26	0	26	10,747	(10,721)	-99.75%
Special Refund Account - Tobacco	0	0	738	0	738	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	36,863	21,652	169,721	54,057	115,664	213.96%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	12	0	1,825	1,896	(71)	-3.74%
Collection Fees	127,437	102,190	368,481	309,517	58,964	19.05%
Sales and Services Outside	15,368	3,096	32,527	29,673	2,854	9.62%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	143,287	3,547	5,143,319	4,947,313	196,006	3.96%
Gross City Utility Tax	93,464	123,950	282,457	378,966	(96,509)	-25.47%
Municipal Gas Utility Regulation	0	0	25,000	21,175	3,825	18.06%
Gross Railroad Regulation	0	0	191,986	100,079	91,907	91.84%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	227	52,763	23,381	29,382	125.67%
Environment Protection Trust Fund-Management	1,019	6,403	3,209,794	1,980,067	1,229,727	62.11%
Environment Protection Trust Fund-Waste Tire	188,553	192,983	581,371	588,723	(7,352)	-1.25%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	3,976	123,114	1,120,745	(997,631)	-89.01%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	66,111	58,827	191,518	185,518	6,001	3.23%
E911 Telephone Minimum Standards Service Charge	119,766	119,805	345,293	361,104	(15,810)	-4.38%
Total Other Transfers	\$4,304,013	\$12,876,895	\$22,719,752	\$22,417,299	\$302,453	1.35%
Summary:						
Sales Tax Transferred to Other than GF	\$64,320,629	\$61,071,616	\$192,786,303	\$185,566,064	\$7,220,239	3.89%
Misc. Transferred to Other than GF	79,705,315	81,968,153	274,463,081	270,968,687	3,494,394	1.29%
Total Transferred to Other than GF	\$144,025,944	\$143,039,769	\$467,249,384	\$456,534,751	\$10,714,634	2.35%

Note: Figures may not add due to computer rounding.